

STATE OF MAINE

Undedicated Revenues - General Fund

For the Second Month Ended August 31, 2001 and 2000

EXHIBIT II

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
Sales and Use Tax	4,670,668	11,796,942	(7,126,274)	(60.4%)	76,951,157	89,127,673	(12,176,516)	(13.7%)
Individual Income Tax	33,503,806	47,199,383	(13,695,577)	(29.0%)	103,773,977	104,294,700	(520,723)	(0.5%)
Corporate Income Tax	847,663	673,440	174,223	25.9%	2,979,880	4,607,707	(1,627,827)	(35.3%)
Cigarette and Tobacco Tax	7,217,193	8,648,754	(1,431,561)	(16.6%)	14,208,631	14,297,372	(88,741)	(0.6%)
Public Utilities Tax	(125,239)	-	(125,239)	-	(150,000)	-	(150,000)	-
Insurance Companies Tax	246,458	50,396	196,062	389.0%	1,726,958	1,295,242	431,716	33.3%
Estate Tax	(3,132,836)	2,742,360	(5,875,196)	(214.2%)	(2,323,356)	4,446,240	(6,769,596)	(152.3%)
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-
Income from Investments	1,108,727	1,537,838	(429,111)	(27.9%)	1,108,727	1,542,925	(434,198)	(28.1%)
Transfer to Municipal Revenue Sharing	(1,990,129)	(3,043,158)	1,053,029	34.6%	(9,368,956)	(10,099,534)	730,578	7.2%
Transfer from Liquor Commission	2,935,439	2,615,731	319,708	12.2%	5,325,988	5,091,692	234,296	4.6%
Transfer from Lottery Commission	2,958,622	3,470,874	(512,252)	(14.8%)	6,119,433	6,664,914	(545,481)	(8.2%)
Other Revenues	8,517,073	9,745,063	(1,227,990)	(12.6%)	19,934,687	22,534,654	(2,599,967)	(11.5%)
Total Collected	56,757,444	85,437,623	(28,680,179)	(33.6%)	220,287,128	243,803,585	(23,516,457)	(9.6%)